



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
GENERAL FUND GROUP				
1000 - GENERAL				
<u>CITY ATTORNEY GROUP</u>				
<u>City Attorney</u>				
10610 City Attorney	\$2,348,048	\$2,384,723	\$2,378,306	\$2,554,970
10615 Outside Legal Fees	\$291,665	\$500,000	\$1,000,000	\$500,000
<u>Dept. Total - City Attorney</u>	<u>\$2,639,713</u>	<u>\$2,884,723</u>	<u>\$3,378,306</u>	<u>\$3,054,970</u>
<u>CITY CLERK GROUP</u>				
<u>City Clerk</u>				
10210 City Clerk	\$392,031	\$372,249	\$370,864	\$412,442
10220 Records Management	\$141,139	\$134,634	\$133,274	\$147,358
10240 Elections	\$85,772	\$111,556	\$97,996	\$138,941
<u>Dept. Total - City Clerk</u>	<u>\$618,942</u>	<u>\$618,439</u>	<u>\$602,134</u>	<u>\$698,741</u>
<u>CITY COURT GROUP</u>				
<u>City Court</u>				
10410 City Court	\$3,453,731	\$3,387,792	\$3,353,567	\$3,570,321
<u>CITY MANAGER GROUP</u>				
<u>Admin Svcs Admin.</u>				
11210 Administration Services Admin.	\$262,220	\$152,316	\$152,316	
<u>City Manager</u>				
10310 City Manager	\$971,182	\$895,124	\$889,395	\$827,696
<u>Group Total - CITY MANAGER:</u>	<u>\$1,233,402</u>	<u>\$1,047,440</u>	<u>\$1,041,711</u>	
<u>COMMUNICATIONS GROUP</u>				
<u>Conv./Media/Parking</u>				
10890 Convention/Media/Parking	\$278,967	\$274,515	\$267,278	\$268,358
10891 Media Center Operations	\$147,775	\$142,988	\$141,200	\$142,603
<u>Dept. Total - Conv./Media/Parking</u>	<u>\$426,742</u>	<u>\$417,503</u>	<u>\$408,478</u>	<u>\$410,961</u>
<u>Marketing and Comm.</u>				
10810 Marketing	\$1,005,313	\$853,849	\$852,425	\$1,068,890
10820 Tourism	\$227,385	\$215,385	\$213,323	\$231,442
14110 City-Wide Special Events	\$283,567	\$277,840	\$277,523	\$321,007
14115 Audio/Visual	\$199,562	\$188,922	\$188,087	\$126,289
14120 Cable Communications	\$719,690	\$666,655	\$664,606	\$619,222
<u>Dept. Total - Marketing and Comm.</u>	<u>\$2,435,517</u>	<u>\$2,202,651</u>	<u>\$2,195,964</u>	<u>\$2,366,850</u>
<u>Group Total - COMMUNICATIONS:</u>	<u>\$2,862,259</u>	<u>\$2,620,154</u>	<u>\$2,604,442</u>	<u>\$2,777,811</u>
<u>COMMUNITY & ECON DEV GROUP</u>				
<u>Building Safety</u>				
15610 Building Safety	\$1,976,985	\$1,895,038	\$1,889,630	\$1,795,236

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Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
15620 Development Services Center	\$363,070	\$425,102	\$393,078	\$361,758
<u>Dept. Total - Building Safety</u>	<u>\$2,340,055</u>	<u>\$2,320,140</u>	<u>\$2,282,708</u>	<u>\$2,156,994</u>
<u>Economic Development</u>				
16010 Economic Development	\$713,484	\$626,736	\$621,995	\$773,718
16025 Business Development	\$3,558,920	\$468,583	\$785,428	\$328,583
<u>Dept. Total - Economic Development</u>	<u>\$4,272,404</u>	<u>\$1,095,319</u>	<u>\$1,407,423</u>	<u>\$1,102,301</u>
<u>Planning</u>				
13770 Mapping and Records	\$93,467	\$96,327	\$95,505	\$105,129
15910 Planning Administration	\$314,618	\$323,524	\$320,664	\$354,377
15930 Current Planning	\$353,764	\$323,844	\$323,844	\$256,829
15940 Long-Range Planning & Research	\$163,816	\$126,988	\$126,988	\$142,469
<u>Dept. Total - Planning</u>	<u>\$925,665</u>	<u>\$870,683</u>	<u>\$867,001</u>	<u>\$858,804</u>
<u>Rebates & Incentives</u>				
16210 Rebates & Incentives	\$50,000	\$100,000	\$100,000	\$388,000
<u>Group Total - COMMUNITY & ECON DEV:</u>	<u>\$7,588,124</u>	<u>\$4,386,142</u>	<u>\$4,657,132</u>	<u>\$4,506,099</u>
<u>FINANCIAL SERVICES GROUP</u>				
<u>Finance</u>				
11310 Finance Administration	\$428,576	\$531,275	\$529,766	\$483,798
11320 Accounting Services	\$852,193	\$848,492	\$847,099	\$823,627
11340 License/Collection	\$697,775	\$665,368	\$651,559	\$722,844
<u>Dept. Total - Finance</u>	<u>\$1,978,544</u>	<u>\$2,045,135</u>	<u>\$2,028,424</u>	<u>\$2,030,269</u>
<u>Lease Pmts/OtherFees</u>				
11380 Lease Payments	\$12,963,406	\$403,075	\$632,758	\$1,177,077
11390 Merchant Fees	\$280,436	\$199,687	\$199,687	\$199,687
89800 1000 Advisor Fees	\$58,132	\$90,000	\$90,000	\$90,000
<u>Dept. Total - Lease Pmts/OtherFees</u>	<u>\$13,301,974</u>	<u>\$692,762</u>	<u>\$922,445</u>	<u>\$1,466,764</u>
<u>Management & Budget</u>				
11360 Materials Management	\$395,613	\$163,126	\$163,002	\$292,544
11610 Budget & Research	\$638,863	\$622,329	\$621,113	\$554,290
11620 Grants Administration	\$39,011	\$58,653	\$58,609	\$65,743
<u>Dept. Total - Management & Budget</u>	<u>\$1,073,487</u>	<u>\$844,108</u>	<u>\$842,724</u>	<u>\$912,577</u>
<u>Group Total - FINANCIAL SERVICES:</u>	<u>\$16,354,005</u>	<u>\$3,582,005</u>	<u>\$3,793,593</u>	<u>\$4,409,610</u>
<u>FIRE SERVICES GROUP</u>				
<u>Fire Department</u>				
12410 Fire Administration	\$1,658,063	\$1,605,998	\$1,605,297	\$1,666,157
12421 Fire Special Operations	\$18,234	\$16,293	\$15,478	\$16,293
12422 Fire Operations	\$17,047,101	\$17,785,340	\$17,737,651	\$19,160,363
12433 Fire Resource Management	\$1,996,372	\$2,070,956	\$1,899,197	\$2,078,803
12434 Fire Training	\$11,406	\$13,656	\$12,973	\$13,656
12436 Fire Medical Services & Health	\$32,787	\$48,983	\$46,546	\$48,983
12441 Fire Marshal's Office	\$826,394	\$812,173	\$809,600	\$813,458
12444 Fire Community Services	\$12,412	\$15,250	\$14,487	\$15,250
12491 Ambulance Services	\$451,597	\$484,004	\$470,107	\$498,294



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
12492 Air-Med & Logistics Ops (HALO)	\$713,102	\$736,989	\$736,989	\$767,633
12521 PS Training Ctr - Fire	\$436,937	\$567,227	\$567,227	\$581,875
<u>Dept. Total - Fire Department</u>	<u>\$23,204,405</u>	<u>\$24,156,869</u>	<u>\$23,915,552</u>	<u>\$25,660,765</u>
<u>HR & RISK MGT GROUP</u>				
<u>Human Resources</u>				
11010 Risk Management/Safety	\$190,523	\$121,547	\$120,326	\$132,626
11020 Benefits	\$134,757	\$144,941	\$144,100	\$101,704
11030 Human Resources Administration	\$611,008	\$563,541	\$558,751	\$348,246
11040 Employment Services	\$332,755	\$315,455	\$314,622	\$364,182
11050 Employee Relations	\$177,976	\$166,386	\$166,311	\$186,022
11060 Compensation	\$429,994	\$374,781	\$374,707	\$424,728
11070 Organizational Development	\$287,025	\$259,189	\$289,189	\$163,192
<u>Dept. Total - Human Resources</u>	<u>\$2,164,038</u>	<u>\$1,945,840</u>	<u>\$1,968,006</u>	<u>\$1,720,700</u>
<u>INTERGOVT. PROGRAMS GROUP</u>				
<u>Intergovt. Programs</u>				
10910 Intergovernmental Programs	\$711,739	\$686,721	\$671,875	\$640,658
<u>INTERNAL AUDIT GROUP</u>				
<u>Internal Audit</u>				
10710 Internal Audit	\$278,587	\$265,196	\$264,741	\$291,823
<u>MAYOR & COUNCIL GROUP</u>				
<u>Council Office</u>				
10110 Council Office	\$513,676	\$489,998	\$489,998	\$573,118
10120 Cholla District	\$67,927	\$104,581	\$74,581	\$65,705
10130 Barrel District	\$57,731	\$99,446	\$81,814	\$63,663
10140 Sahuaro District	\$55,708	\$99,264	\$83,858	\$61,585
10150 Cactus District	\$75,201	\$99,213	\$85,073	\$94,143
10160 Yucca District	\$52,058	\$99,258	\$70,342	\$97,504
10170 Ocotillo District	\$78,788	\$99,223	\$91,002	\$87,594
<u>Dept. Total - Council Office</u>	<u>\$901,089</u>	<u>\$1,090,983</u>	<u>\$976,668</u>	<u>\$1,043,312</u>
<u>Mayor</u>				
10010 Office of the Mayor	\$341,358	\$333,342	\$333,342	\$362,188
<u>Group Total - MAYOR & COUNCIL:</u>	<u>\$1,242,447</u>	<u>\$1,424,325</u>	<u>\$1,310,010</u>	<u>\$1,405,500</u>
<u>N'HOOD & HUMAN SVCS GROUP</u>				
<u>Code Compliance</u>				
14410 Code Compliance	\$1,354,424	\$1,295,976	\$1,291,146	\$1,256,396
15015 Neighborhood Partnership	\$469,600	\$455,321	\$453,681	\$222,099
<u>Dept. Total - Code Compliance</u>	<u>\$1,824,024</u>	<u>\$1,751,297</u>	<u>\$1,744,827</u>	<u>\$1,478,495</u>
<u>Comm. Action Program</u>				
14420 CAP Local Match	\$119,600	\$129,859	\$124,364	\$129,859

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Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
<u>Comm. Partnerships</u>				
15010 Community Revitalization	\$317,927	\$507,275	\$500,483	\$363,066
<u>Comm. Services Adm</u>				
14510 Comm. Services Admin.	\$190,064			
<u>Community Dev Admin</u>				
15510 CD Deputy City Manager	\$193,523	\$186,405	\$186,095	\$205,473
<u>Group Total - N'HOOD & HUMAN SVCS:</u>	<u>\$2,645,138</u>	<u>\$2,574,836</u>	<u>\$2,555,769</u>	<u>\$2,176,893</u>
<u>NON-DEPARTMENTAL GROUP</u>				
<u>Non-Departmental</u>				
11801 Fund 1000 Non-Dept	\$543,453	\$765,358	\$6,762,632	\$644,720
<u>PARKS, REC & LIBRARY GROUP</u>				
<u>Library & Arts</u>				
15220 Library	\$5,943,273	\$5,655,581	\$5,601,987	\$4,894,769
15230 Arts Maintenance - Admin.	\$27,304	\$30,302	\$28,914	\$329
<u>Dept. Total - Library & Arts</u>	<u>\$5,970,577</u>	<u>\$5,685,883</u>	<u>\$5,630,901</u>	<u>\$4,895,098</u>
<u>Parks & Recreation</u>				
13010 Pool Maintenance	\$211,873	\$187,553	\$184,761	\$175,333
13020 Park Irrigation	\$235,967	\$242,779	\$240,297	\$174,568
13030 Parks CIP & Planning	\$155,281	\$174,510	\$174,000	\$105,439
13040 Parks Maintenance	\$3,453,188	\$3,208,114	\$3,103,503	\$3,363,140
14610 Parks & Recreation Admin.	\$145,621	\$139,186	\$139,131	\$378,753
14620 Glendale Community Center	\$134,598	\$129,873	\$129,188	\$72,358
14630 Recreation Support Services	\$848,637	\$793,122	\$775,669	\$733,082
14640 Adult Center	\$483,979	\$484,688	\$482,762	\$370,526
14650 Youth and Teen	\$437,573	\$530,707	\$523,811	\$420,808
14660 Special Events and Programs	\$65,485	\$86,276	\$85,992	\$6,258
14670 Sports and Health	\$409,044	\$392,850	\$391,817	\$298,557
14680 Aquatics	\$210,294	\$218,251	\$211,529	\$140,960
14690 Audio/Visual	\$296			
14700 Marketing - Parks & Rec	\$140,554	\$139,706	\$138,790	\$0
14710 Park Rangers	\$266,224	\$259,807	\$253,554	\$273,166
14720 Foothills Recreation Center	\$1,547,919	\$1,426,274	\$1,426,274	\$1,378,645
14760 Historic Sahuaro Ranch	\$246,225	\$231,126	\$230,244	\$92,862
<u>Dept. Total - Parks & Recreation</u>	<u>\$8,992,758</u>	<u>\$8,644,822</u>	<u>\$8,491,322</u>	<u>\$7,984,455</u>
<u>Group Total - PARKS, REC & LIBRARY:</u>	<u>\$14,963,335</u>	<u>\$14,330,705</u>	<u>\$14,122,223</u>	<u>\$12,879,553</u>
<u>POLICE SERVICES GROUP</u>				
<u>Police Department</u>				
12110 Police Legal Services	\$30,236	\$4,467	\$3,976	\$4,185
12120 Police Administration	\$2,807,258	\$2,377,837	\$2,364,172	\$2,393,571
12130 Central Patrol Bureau	\$10,133,990	\$10,712,033	\$10,675,151	\$10,911,821
12150 Crime Investigations	\$8,158,156	\$8,487,109	\$8,463,766	\$9,227,328
12160 Police Personnel Management	\$2,243,270	\$2,232,275	\$2,229,545	\$2,114,192



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Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
12170 Foothills Patrol Bureau	\$10,159,045	\$10,480,476	\$10,452,664	\$11,758,912
12180 Police Support Services	\$1,636,219	\$1,330,181	\$1,326,422	\$1,396,654
12210 PD - Fiscal Management	\$1,874,892	\$2,839,755	\$2,808,652	\$2,837,345
12215 PD - Tow Administration	\$45,496	\$44,128	\$44,093	\$51,693
12220 PD - Detention	\$1,298,984	\$1,097,144	\$1,067,408	\$1,219,934
12230 PD - Communications	\$2,453,224	\$2,255,017	\$2,232,435	\$2,462,604
12232 PS Training Ctr - Police	\$436,937	\$577,227	\$577,227	\$581,875
12233 PD - Special Operations	\$4,201,675	\$4,460,707	\$4,434,437	\$4,558,932
12235 PD - Emergency Management	\$737,029	\$737,610	\$708,260	\$428,621
<u>Dept. Total - Police Department</u>	<u>\$46,216,411</u>	<u>\$47,635,966</u>	<u>\$47,388,208</u>	<u>\$49,947,667</u>
<u>PUBLIC WORKS GROUP</u>				
<u>Engineering</u>				
13710 BofA Bank Building	\$238,515	\$256,579	\$243,750	\$256,579
13715 Promenade at Paltaire	\$61,122	\$56,400	\$53,580	\$56,400
13720 Engineering Administration	\$621,151	\$584,296	\$583,022	\$239,119
13730 Design Division	\$284,220	\$229,987	\$228,249	\$26,900
13780 Land Development Division	\$310,766	\$306,881	\$305,859	\$332,794
13790 Construction Inspection	\$350,707	\$412,707	\$410,112	\$413,204
13800 Materials Testing	\$219,803	\$225,901	\$223,686	\$231,379
13820 Utility Inspection	\$85,638	\$13,622	\$13,130	
<u>Dept. Total - Engineering</u>	<u>\$2,171,922</u>	<u>\$2,086,373</u>	<u>\$2,061,388</u>	<u>\$1,556,375</u>
<u>Field Operations</u>				
11370 Materials Control Warehouse	\$283,291	\$279,552	\$278,479	\$217,428
13410 Field Operations Admin.	\$638,112	\$610,971	\$595,742	\$648,008
13420 Cemetery	\$201,437	\$221,401	\$216,249	\$239,082
13430 Manistee Ranch Maintenance	\$5,403	\$5,113	\$4,857	\$5,113
13440 Graffiti Removal	\$220,688	\$234,496	\$229,238	\$193,603
13450 Facilities Management	\$3,867,667	\$3,774,973	\$3,639,432	\$3,452,476
13460 Custodial Services	\$913,968	\$890,900	\$879,842	\$862,107
13461 Downtown Parking Garage	\$75,690	\$82,859	\$78,729	\$82,859
16040 Downtown Beaut. & Promotion	\$262,297	\$242,095	\$238,148	\$152,420
<u>Dept. Total - Field Operations</u>	<u>\$6,468,553</u>	<u>\$6,342,360</u>	<u>\$6,160,716</u>	<u>\$5,853,096</u>
<u>Public Works Admin.</u>				
13310 Public Works Administration	\$126,768			
<u>Group Total - PUBLIC WORKS:</u>	<u>\$8,767,243</u>	<u>\$8,428,733</u>	<u>\$8,222,104</u>	<u>\$7,409,471</u>
<u>TECH. & INNOVATION GROUP</u>				
<u>Info. Technology</u>				
11510 Information Technology	\$2,986,696	\$2,757,188	\$2,753,400	\$3,495,158
<u>WATER SERVICES GROUP</u>				
<u>Env. Resources</u>				
12910 HazMat Incidence Response	\$21,617	\$26,845	\$21,158	\$0

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Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
<u>Fund Total - GENERAL:</u>	<u>\$138,495,285</u>	<u>\$123,525,277</u>	<u>\$129,386,563</u>	<u>\$126,118,156</u>
1040 - GENERAL SERVICES				
<u>PUBLIC WORKS GROUP</u>				
<u>Field Operations</u>				
13510 Equipment Management	\$3,528,954	\$3,810,623	\$3,810,623	\$3,866,686
13520 Fuel Services	\$3,401,022	\$3,303,029	\$3,303,029	\$3,303,029
13530 Parts Store Operations	\$1,326,662	\$1,820,397	\$1,820,397	\$1,822,840
<u>Dept. Total - Field Operations</u>	<u>\$8,256,638</u>	<u>\$8,934,049</u>	<u>\$8,934,049</u>	<u>\$8,992,555</u>
<u>Fund Total - GENERAL SERVICES:</u>	<u>\$8,256,638</u>	<u>\$8,934,049</u>	<u>\$8,934,049</u>	<u>\$8,992,555</u>
1100 - TELEPHONE SERVICES				
<u>TECH. & INNOVATION GROUP</u>				
<u>Info. Technology</u>				
11520 Telephones	\$792,263	\$979,324	\$979,324	\$981,990
<u>Fund Total - TELEPHONE SERVICES:</u>	<u>\$792,263</u>	<u>\$979,324</u>	<u>\$979,324</u>	<u>\$981,990</u>
1120 - VEHICLE REPLACEMENT				
<u>PUBLIC WORKS GROUP</u>				
<u>Field Operations</u>				
13610 Equipment Replacement	\$1,857,539	\$3,029,742	\$2,582,538	\$2,795,693
<u>Fund Total - VEHICLE REPLACEMENT:</u>	<u>\$1,857,539</u>	<u>\$3,029,742</u>	<u>\$2,582,538</u>	<u>\$2,795,693</u>
1140 - PC REPLACEMENT				
<u>TECH. & INNOVATION GROUP</u>				
<u>Info. Technology</u>				
11530 Technology Replacement	\$1,405,989	\$3,511,584	\$2,016,559	\$3,166,124
<u>Fund Total - PC REPLACEMENT:</u>	<u>\$1,405,989</u>	<u>\$3,511,584</u>	<u>\$2,016,559</u>	<u>\$3,166,124</u>
1190 - EMPLOYEE GROUPS				
<u>HR & RISK MGT GROUP</u>				
<u>Employee Groups</u>				
11110 GEMS	\$11,154			\$20,000
11120 Diversity Committee	\$31,392	\$54,000	\$40,225	\$0
11130 Glendale Hispanic Network	\$21,277		\$13,775	
11140 Holiday Event		\$30,000	\$30,000	\$0
<u>Dept. Total - Employee Groups</u>	<u>\$63,823</u>	<u>\$84,000</u>	<u>\$84,000</u>	<u>\$20,000</u>



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Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Fund Total - EMPLOYEE GROUPS:	<u>\$63,823</u>	<u>\$84,000</u>	<u>\$84,000</u>	<u>\$20,000</u>
1220 - ARTS COMMISSION FUND				
<u>PARKS, REC & LIBRARY GROUP</u>				
<u>Library & Arts</u>				
15310 Arts Maintenance	\$47,800	\$127,787	\$127,787	\$166,090
Fund Total - ARTS COMMISSION FUND:	<u>\$47,800</u>	<u>\$127,787</u>	<u>\$127,787</u>	<u>\$166,090</u>
1240 - COURT SECURITY/BONDS				
<u>CITY COURT GROUP</u>				
<u>City Court</u>				
10510 Court Security	\$270,486	\$398,469	\$278,357	\$471,345
10520 Court Time Payments	\$75,693	\$128,391	\$127,177	\$129,699
10530 Fill the Gap	\$8,193	\$57,000	\$3,542	\$57,000
Dept. Total - City Court	<u>\$354,372</u>	<u>\$583,860</u>	<u>\$409,076</u>	<u>\$658,044</u>
Fund Total - COURT SECURITY/BONDS:	<u>\$354,372</u>	<u>\$583,860</u>	<u>\$409,076</u>	<u>\$658,044</u>
1260 - LIBRARY				
<u>PARKS, REC & LIBRARY GROUP</u>				
<u>Library & Arts</u>				
15410 Library Book Fund	\$71,731	\$142,223	\$247,305	\$155,000
15420 Library Special Revenue	\$65,616	\$105,150		
Dept. Total - Library & Arts	<u>\$137,347</u>	<u>\$247,373</u>	<u>\$247,305</u>	<u>\$155,000</u>
Fund Total - LIBRARY:	<u>\$137,347</u>	<u>\$247,373</u>	<u>\$247,305</u>	<u>\$155,000</u>
1280 - YOUTH SPORTS COMPLEX				
<u>PARKS, REC & LIBRARY GROUP</u>				
<u>Parks & Recreation</u>				
13290 YSC - Parks & Rec	\$248,516	\$262,000	\$186,000	\$262,000
<u>PUBLIC WORKS GROUP</u>				
<u>Field Operations</u>				
13470 YSC - Facilities Mgt.	\$46,031	\$60,000	\$60,000	\$60,000
Fund Total - YOUTH SPORTS COMPLEX:	<u>\$294,547</u>	<u>\$322,000</u>	<u>\$246,000</u>	<u>\$322,000</u>
1281 - STADIUM EVENT OPERATIONS				
<u>COMMUNICATIONS GROUP</u>				
<u>Marketing and Comm.</u>				
10840 Mkt'g - Stadium Events	\$101,243	\$106,500	\$106,500	\$25,070

SCHEDULES
Schedule Three



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
<u>FIRE SERVICES GROUP</u>				
<u>Fire Department</u>				
12515 Fire - Fiesta Bowl Event	\$45,396	\$159,942	\$159,942	\$159,942
12520 Stadium - Fire Event Staffing	\$193,710	\$229,886	\$229,886	\$229,886
12555 Fire - BCS Event	\$43,919			
<u>Dept. Total - Fire Department</u>	<u>\$283,025</u>	<u>\$389,828</u>	<u>\$389,828</u>	<u>\$389,828</u>
<u>POLICE SERVICES GROUP</u>				
<u>Police Department</u>				
12231 Stadium - PD Event Staffing	\$1,316,787	\$1,343,947	\$1,343,947	\$1,342,031
12234 PD - Fiesta Bowl Event	\$308,906	\$401,268	\$401,268	\$401,268
12355 PD - BCS Event	\$297,989			
<u>Dept. Total - Police Department</u>	<u>\$1,923,682</u>	<u>\$1,745,215</u>	<u>\$1,745,215</u>	<u>\$1,743,299</u>
<u>TRANSPORTATION SVCS GROUP</u>				
<u>Transportation</u>				
16840 Stadium - Transportation Ops.	\$592,861	\$645,734	\$245,734	\$645,734
16845 Transp - Fiesta Bowl Event	\$74,165	\$79,942	\$79,942	\$79,942
<u>Dept. Total - Transportation</u>	<u>\$667,026</u>	<u>\$725,676</u>	<u>\$325,676</u>	<u>\$725,676</u>
<u>Fund Total - STADIUM EVENT OPERATIONS:</u>	<u>\$2,974,976</u>	<u>\$2,967,219</u>	<u>\$2,567,219</u>	<u>\$2,883,873</u>

1282 - ARENA EVENT OPERATIONS

FINANCIAL SERVICES GROUP

Finance

11415 Arena Management Fee	\$25,000,000	\$20,000,000	\$25,000,000	\$17,000,000
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FIRE SERVICES GROUP

Fire Department

12489 Westgate - Fire Event Staffing	\$5,042			
12490 Arena - Fire Event Staffing	\$127,226	\$301,041	\$301,041	\$302,336
<u>Dept. Total - Fire Department</u>	<u>\$132,268</u>	<u>\$301,041</u>	<u>\$301,041</u>	<u>\$302,336</u>

PARKS, REC & LIBRARY GROUP

Right-of-Way

16740 Arena - ROW Maintenance	\$25,312	\$49,966	\$49,966	\$49,966
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POLICE SERVICES GROUP

Police Department

12190 Arena-PD Event Staffing	\$365,167	\$838,135	\$838,135	\$839,752
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Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
<u>TRANSPORTATION SVCS GROUP</u>				
<u>Transportation</u>				
16830 Arena - Transportation Ops.	\$15,000	\$15,000	\$15,000	\$15,000
<u>Fund Total - ARENA EVENT OPERATIONS:</u>	<u>\$25,537,747</u>	<u>\$21,204,142</u>	<u>\$26,204,142</u>	<u>\$18,207,054</u>
1283 - CAMELBACKRANCH EVENT OPERATIONS				
<u>FIRE SERVICES GROUP</u>				
<u>Fire Department</u>				
12485 CBRanch - Fire Event Staffing	\$44,892	\$28,852	\$28,852	\$28,852
<u>Fund Total - CAMELBACKRANCH EVENT OPERATIONS</u>	<u>\$44,892</u>	<u>\$28,852</u>	<u>\$28,852</u>	<u>\$28,852</u>
1740 - CIVIC CENTER				
<u>COMMUNICATIONS GROUP</u>				
<u>Civic Center</u>				
11710 Civic Center	\$751,586	\$766,817	\$766,817	\$687,728
<u>Fund Total - CIVIC CENTER:</u>	<u>\$751,586</u>	<u>\$766,817</u>	<u>\$766,817</u>	<u>\$687,728</u>
1780 - ARENA SPECIAL REVENUE				
<u>FINANCIAL SERVICES GROUP</u>				
<u>Finance</u>				
11420 Arena Renewal and Replacement		\$550,000		\$1,117,000
<u>Fund Total - ARENA SPECIAL REVENUE:</u>		<u>\$550,000</u>		<u>\$1,117,000</u>
1790 - STADIUM CITY SALES TAX - AZSTA				
<u>FINANCIAL SERVICES GROUP</u>				
<u>Finance</u>				
11400 AZSTA - Stadium Tax Refund	\$1,043,117	\$1,745,900	\$1,745,900	\$2,399,570
<u>Fund Total - STADIUM CITY SALES TAX - AZSTA:</u>	<u>\$1,043,117</u>	<u>\$1,745,900</u>	<u>\$1,745,900</u>	<u>\$2,399,570</u>
1870 - MARKETING SELF SUST				
<u>COMMUNICATIONS GROUP</u>				
<u>Marketing and Comm.</u>				
14301 Audio/Visual - Self Sust.	\$13,046			
14310 Tourism - Souvenir Program	\$1,217	\$5,000	\$5,000	\$5,000
14311 Convention & Visitors Bureau	\$21,951	\$30,000	\$29,500	\$448,130
14321 Glitter Spectacular	\$122,309	\$99,000	\$99,006	\$124,865
14322 Enchanted Evening	\$88,828	\$75,818	\$75,821	\$89,268

SCHEDULES
Schedule Three



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
14323 Glitter and Glow	\$94,310	\$94,000	\$94,005	\$95,751
14324 Chocolate Affaire	\$102,261	\$104,000	\$104,006	\$102,676
14325 Jazz Festival	\$172,404	\$158,000	\$158,008	\$176,408
14326 Glitters Light	\$152,565	\$155,798	\$155,798	\$154,182
14327 Other Special Events	\$103,843	\$30,000	\$30,000	\$103,415
14328 Summer Band	\$3,435	\$1,500	\$1,500	\$3,435
<u>Dept. Total - Marketing and Comm.</u>	<u>\$876,169</u>	<u>\$753,116</u>	<u>\$752,644</u>	<u>\$1,303,130</u>
<u>Fund Total - MARKETING SELF SUST:</u>	<u>\$876,169</u>	<u>\$753,116</u>	<u>\$752,644</u>	<u>\$1,303,130</u>

2530 - TRAINING FACILITY REVENUE FUND

FIRE SERVICES GROUP

Fire Department

12590 PS Training Ops - Fire	\$669,830	\$763,314	\$735,693	\$738,533
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POLICE SERVICES GROUP

Police Department

12390 PS Training Ops - Police	\$274,596	\$326,041	\$313,000	\$340,622
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PUBLIC WORKS GROUP

Field Operations

13480 PS Training Ops - Fac. Mgmt.	\$434,056	\$455,462	\$455,462	\$417,031
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<u>Fund Total - TRAINING FACILITY REVENUE FUND:</u>	<u>\$1,378,482</u>	<u>\$1,544,817</u>	<u>\$1,504,155</u>	<u>\$1,496,186</u>
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2538 - GLENDALE HEALTH CENTER

FIRE SERVICES GROUP

Fire Department

12711 Glendale Health Center	\$29,719	\$54,000	\$54,000	\$54,000
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<u>Fund Total - GLENDALE HEALTH CENTER:</u>	<u>\$29,719</u>	<u>\$54,000</u>	<u>\$54,000</u>	<u>\$54,000</u>
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TOTAL - GENERAL FUND GROUP	\$184,342,291	\$170,959,859	\$178,636,930	\$171,553,045
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SPECIAL REVENUE FUND GROUP

1300 - HOME GRANT

N'HOOD & HUMAN SVCS GROUP

Comm. Partnerships

30001 HOME Program	\$717,558	\$1,787,501	\$864,126	\$773,117
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<u>Fund Total - HOME GRANT:</u>	<u>\$717,558</u>	<u>\$1,787,501</u>	<u>\$864,126</u>	<u>\$773,117</u>
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Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
1310 - NEIGHBORHOOD STABILIZATION PGM				
<u>N'HOOD & HUMAN SVCS GROUP</u>				
<u>Comm. Partnerships</u>				
30900 NSP Programs	\$2,522,944	\$2,117,897	\$650,000	\$600,000
Fund Total - NEIGHBORHOOD STABILIZATION PGM:	<u>\$2,522,944</u>	<u>\$2,117,897</u>	<u>\$650,000</u>	<u>\$600,000</u>
1311 - N'HOOD STABILIZATION PGM III				
<u>N'HOOD & HUMAN SVCS GROUP</u>				
<u>Comm. Partnerships</u>				
30910 NSP III		\$3,368,377	\$1,684,188	\$1,684,188
Fund Total - N'HOOD STABILIZATION PGM III:		<u>\$3,368,377</u>	<u>\$1,684,188</u>	<u>\$1,684,188</u>
1320 - C.D.B.G.				
<u>N'HOOD & HUMAN SVCS GROUP</u>				
<u>Comm. Partnerships</u>				
31001 CDBG Programs	\$2,179,261	\$3,718,764	\$1,394,182	\$2,336,844
Fund Total - C.D.B.G.:	<u>\$2,179,261</u>	<u>\$3,718,764</u>	<u>\$1,394,182</u>	<u>\$2,336,844</u>
1340 - HIGHWAY USER GAS TAX				
<u>PARKS, REC & LIBRARY GROUP</u>				
<u>Right-of-Way</u>				
16710 Right-of-Way Maintenance	\$2,116,833	\$2,084,123	\$2,021,494	\$2,012,694
<u>PUBLIC WORKS GROUP</u>				
<u>Field Operations</u>				
16720 Street Maintenance	\$2,157,952	\$2,350,017	\$2,320,529	\$1,043,221
16730 Street Cleaning	\$19,658			
Dept. Total - Field Operations	<u>\$2,177,610</u>	<u>\$2,350,017</u>	<u>\$2,320,529</u>	<u>\$1,043,221</u>
<u>TRANSPORTATION SVCS GROUP</u>				
<u>Transportation</u>				
16810 Traffic Signals	\$809,407	\$800,256	\$780,775	\$807,393
16820 Signs & Markings	\$675,864	\$646,465	\$635,324	\$677,854
16910 Transportation Administration	\$332,524	\$296,918	\$296,299	\$228,796
16920 Street Light Management	\$1,595,630	\$1,403,390	\$1,333,435	\$1,408,390
16940 Traffic Studies	\$327,547	\$345,690	\$344,965	\$385,951
16950 Traffic Design and Development	\$296,318	\$290,717	\$290,332	\$178,043
Dept. Total - Transportation	<u>\$4,037,290</u>	<u>\$3,783,436</u>	<u>\$3,681,130</u>	<u>\$3,686,427</u>

SCHEDULES
Schedule Three



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Fund Total - HIGHWAY USER GAS TAX:	<u>\$8,331,733</u>	<u>\$8,217,576</u>	<u>\$8,023,153</u>	<u>\$6,742,342</u>
1650 - TRANSPORTATION GRANTS				
<u>TRANSPORTATION SVCS GROUP</u>				
<u>Transportation</u>				
37200 Grant Approp - Transportation		\$768,765		
37201 JARC - GUS 1 & 2	\$299,602		\$152,672	\$212,971
37202 New Freedom - GUS 3	\$103,340		\$60,144	\$44,670
37203 New Freedom-Bus Buddies BAG IT	\$54,716		\$26,407	\$45,172
37204 New Freedom-Taxi Subsidy Prog.	\$99,913		\$51,470	
37205 JARC - Route 60			\$260,582	\$118,466
37206 HSIP Ped Countdown Signals			\$19,659	\$35,541
Dept. Total - Transportation	<u>\$557,571</u>	<u>\$768,765</u>	<u>\$570,934</u>	<u>\$456,820</u>
Fund Total - TRANSPORTATION GRANTS:	<u>\$557,571</u>	<u>\$768,765</u>	<u>\$570,934</u>	<u>\$456,820</u>
1660 - TRANSPORTATION SALES TAX				
<u>TRANSPORTATION SVCS GROUP</u>				
<u>Transportation</u>				
16510 Transportation Program Mgmt	\$2,248,365	\$2,313,072	\$2,313,072	\$2,407,844
16520 Transportation Education	\$171,535	\$226,075	\$226,075	\$229,122
16525 Transit Management	\$286,768	\$339,875	\$339,875	\$350,442
16530 Dial-A-Ride	\$2,260,161	\$2,449,479	\$2,551,025	\$2,499,516
16540 Fixed Route	\$3,610,747	\$5,175,488	\$5,073,942	\$5,133,488
16550 Demand Management	\$22,775	\$42,000	\$42,000	\$42,000
16570 Intelligent Transportation Sys	\$467,380	\$600,342	\$600,342	\$613,532
16580 Traffic Mitigation	\$84,005	\$580,336	\$480,336	\$432,681
16590 Transportation CIP O&M	\$136,916	\$113,893	\$113,893	\$113,893
Dept. Total - Transportation	<u>\$9,288,652</u>	<u>\$11,840,560</u>	<u>\$11,740,560</u>	<u>\$11,822,518</u>
Fund Total - TRANSPORTATION SALES TAX:	<u>\$9,288,652</u>	<u>\$11,840,560</u>	<u>\$11,740,560</u>	<u>\$11,822,518</u>
1700 - POLICE SPECIAL REVENUE				
<u>POLICE SERVICES GROUP</u>				
<u>Police Department</u>				
12310 Patrol - Special Revenue Fund	\$9,772,978	\$14,173,737	\$11,318,444	\$14,240,490
Fund Total - POLICE SPECIAL REVENUE:	<u>\$9,772,978</u>	<u>\$14,173,737</u>	<u>\$11,318,444</u>	<u>\$14,240,490</u>
1720 - FIRE SPECIAL REVENUE				
<u>FIRE SERVICES GROUP</u>				
<u>Fire Department</u>				
12610 Fire - Special Revenue Fund	\$6,659,567	\$6,395,637	\$7,171,125	\$6,559,036



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Fund Total - FIRE SPECIAL REVENUE:	<u>\$6,659,567</u>	<u>\$6,395,637</u>	<u>\$7,171,125</u>	<u>\$6,559,036</u>
1760 - AIRPORT SPECIAL REVENUE				
<u>TRANSPORTATION SVCS GROUP</u>				
<u>Airport</u>				
16410 Airport Operations	\$523,990	\$527,326	\$527,326	\$600,451
Fund Total - AIRPORT SPECIAL REVENUE:	<u>\$523,990</u>	<u>\$527,326</u>	<u>\$527,326</u>	<u>\$600,451</u>
1820 - CAP GRANT				
<u>N'HOOD & HUMAN SVCS GROUP</u>				
<u>Comm. Action Program</u>				
32050 Case Mgmt-LIHEAP Voucher	\$720,721	\$790,705	\$790,705	\$621,847
32051 CM-LIHEAP Voucher Contingency		\$90,718		
32052 Case Mgt-LIHEAP Administration	\$52,372	\$51,568		
32053 Case Mgt-LIHEAP A16 Admin	\$56,367	\$56,647		
32054 CM-LIHEAP Admin Contingency	\$5,972	\$5,341		
32055 Case Mgmt-TANF Voucher	\$44,914	\$45,000		\$45,000
32056 Case Mgmt Admin	\$95,799	\$179,549	\$179,549	\$212,425
32057 Case Mgmt-NHN Voucher		\$3,135		\$1,567
32058 Case Mgmt-Qwest Admin	\$3,849	\$3,919		
32059 Case Mgmt-SSBG Admin.	\$3,711			
32060 Community Svcs Block Grant-Adm	\$234,348	\$265,153	\$265,153	\$289,549
32070 ACAA HEAF Program	\$8,995	\$10,136		\$10,136
32071 ACAA SW Gas Assistance	\$1,287	\$5,000	\$5,000	\$5,000
32072 ACAA URRD Program	\$8,303	\$36,732		\$36,732
32073 ACAA SRP Assistance	\$10,437	\$59,441	\$46,790	\$63,441
32074 ACAA APS Assistance				\$1,500
Dept. Total - Comm. Action Program	<u>\$1,247,075</u>	<u>\$1,603,044</u>	<u>\$1,287,197</u>	<u>\$1,287,197</u>
Fund Total - CAP GRANT:	<u>\$1,247,075</u>	<u>\$1,603,044</u>	<u>\$1,287,197</u>	<u>\$1,287,197</u>
1830 - EMERGENCY SHELTER GRANTS				
<u>N'HOOD & HUMAN SVCS GROUP</u>				
<u>Comm. Partnerships</u>				
31900 ESG General Administration	\$4,737			\$174,160
31902 Central AZ Shelter Svcs-ESG	\$51,732			
31903 Homeward Bound-ESG	\$20,057			
31904 PREHAB Faith House-ESG	\$74,899			
31905 U-Mom		\$98,278	\$98,278	\$0
Dept. Total - Comm. Partnerships	<u>\$151,425</u>	<u>\$98,278</u>	<u>\$98,278</u>	<u>\$174,160</u>
Fund Total - EMERGENCY SHELTER GRANTS:	<u>\$151,425</u>	<u>\$98,278</u>	<u>\$98,278</u>	<u>\$174,160</u>

SCHEDULES
Schedule Three



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
1840 - GRANTS				
<u>CITY COURT GROUP</u>				
<u>Grants</u>				
32136 DV Pilot Project Grant	\$182,281	\$68,219	\$68,219	
<u>FIRE SERVICES GROUP</u>				
<u>Fire Department</u>				
34001 Grant Approp - Fire Dept	\$956,462	\$4,500,000	\$1,100,000	\$3,500,000
<u>MISCELLANEOUS GRANTS GROUP</u>				
<u>Grants</u>				
32118 Miscellaneous Grants	\$275,453	\$8,626,542	\$650,000	\$4,960,603
<u>PARKS, REC & LIBRARY GROUP</u>				
<u>Library & Arts</u>				
36006 Grant Approp - Library	\$91,477	\$550,000	\$60,000	\$275,000
<u>Parks & Recreation</u>				
35004 Grant Approp - Parks & Rec	\$146,005	\$550,000	\$60,000	\$275,000
<u>Group Total - PARKS, REC & LIBRARY:</u>	<u>\$237,482</u>	<u>\$1,100,000</u>	<u>\$120,000</u>	<u>\$550,000</u>
<u>POLICE SERVICES GROUP</u>				
<u>Police Department</u>				
33002 Victim Rights - PD	\$75,997	\$104,752	\$104,752	\$93,472
33018 VOCA	\$81,766	\$95,482	\$95,482	\$102,317
33021 Grant Approp - Police Dept	\$1,466,782	\$4,500,000	\$1,750,000	\$3,500,000
<u>Dept. Total - Police Department</u>	<u>\$1,624,545</u>	<u>\$4,700,234</u>	<u>\$1,950,234</u>	<u>\$3,695,789</u>
<u>WATER SERVICES GROUP</u>				
<u>Env. Resources</u>				
36504 Smart Landscapes	\$1,806		\$63,000	
<u>Fund Total - GRANTS:</u>	<u>\$3,278,029</u>	<u>\$18,994,995</u>	<u>\$3,951,453</u>	<u>\$12,706,392</u>
1842 - ARRA STIMULUS GRANTS				
<u>COMMUNITY & ECON DEV GROUP</u>				
<u>Grants</u>				
37065 Build Safe Engy Prog Enhance	\$4,212	\$87,599	\$1,662	\$29,259
<u>FINANCIAL SERVICES GROUP</u>				
<u>Grants</u>				
37068 Program Manager	\$24,223	\$218,026	\$22,697	\$57,225



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
<u>FIRE SERVICES GROUP</u>				
<u>Fire Department</u>				
37110 PSSP Fire OT Grant		\$75,000	\$75,000	
<u>N'HOOD & HUMAN SVCS GROUP</u>				
<u>Comm. Action Program</u>				
37130 ADOH HPRP-Fin Assist	\$40,738		\$200,122	
37131 ADOH HPRP-RR Assist	\$13,401		\$39,417	
37132 ADOH HPRP-Housing Reloc SS	\$624		\$358	
37133 ADOH HPRP-RR HR SS			\$5,634	
37134 ADOH HPRP-Admin	\$2,312		\$12,185	
37135 ADOH HPRP-Data Collection			\$2,816	
<u>Dept. Total - Comm. Action Program</u>	<u>\$57,075</u>		<u>\$260,532</u>	
<u>Comm. Partnerships</u>				
37020 Homeless Prevention HPRP	\$359,178			
37021 CDBG-R	\$1,698	\$60,000	\$44,314	\$60,000
37022 CDBG-R Visual Improv	\$53,207			
37023 CDBG-R Floralcroft Neigh	\$1,119			
37025 CDBG-R Public Hous Lamar H	\$49,532			
<u>Dept. Total - Comm. Partnerships</u>	<u>\$464,734</u>	<u>\$60,000</u>	<u>\$44,314</u>	<u>\$60,000</u>
<u>Group Total - N'HOOD & HUMAN SVCS:</u>	<u>\$521,809</u>		<u>\$304,846</u>	
<u>PARKS, REC & LIBRARY GROUP</u>				
<u>Grants</u>				
37063 Sports Courts Lighting Retrofi	\$65,528	\$75,000	\$4,079	\$0
37064 Main Library Lighting	\$287,101	\$136,831	\$64,350	\$0
37070 AzPAC Project AZ ARRA BTOP 1	\$9,966			
37075 Solar Parks Lighting			\$0	\$165,079
<u>Dept. Total - Grants</u>	<u>\$362,595</u>	<u>\$211,831</u>	<u>\$68,429</u>	<u>\$165,079</u>
<u>POLICE SERVICES GROUP</u>				
<u>Grants</u>				
37062 Public Safety/Court Lighting	\$59,540	\$32,000	\$19,409	\$9,051
<u>Police Department</u>				
37000 PSSP Police OT Grant	\$25,977	\$75,000	\$50,103	
37001 Stop Violence - Women	\$67,406	\$84,742	\$17,335	
37002 JAG Recovery Act		\$740,863		\$652,566
<u>Dept. Total - Police Department</u>	<u>\$93,383</u>	<u>\$900,605</u>	<u>\$67,438</u>	<u>\$652,566</u>
<u>Group Total - POLICE SERVICES:</u>	<u>\$152,923</u>	<u>\$932,605</u>	<u>\$86,847</u>	<u>\$661,617</u>
<u>PUBLIC WORKS GROUP</u>				
<u>Grants</u>				
37071 Equip Mgmt Facility Lighting			\$35,352	\$31,296
37072 GMOC Parking Garage Lighting			\$57,571	\$5,308

SCHEDULES
Schedule Three



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
37073 Downtown Parking Garage Light			\$64,000	\$0
37074 MRF Lighting Retrofit			\$10,000	
<u>Dept. Total - Grants</u>			<u>\$166,923</u>	<u>\$36,604</u>
<u>TRANSPORTATION SVCS GROUP</u>				
<u>Grants</u>				
37066 Traffic Signal LED Conversion	\$45,010	\$42,790	\$0	\$0
<u>Transportation</u>				
37090 Old Roma Alley ARRA Grant	\$305,319			
<u>Group Total - TRANSPORTATION SVCS:</u>	<u>\$350,329</u>	<u>\$42,790</u>	<u>\$0</u>	<u>\$0</u>
<u>WATER SERVICES GROUP</u>				
<u>Grants</u>				
37060 ARWRF Facility UV System Imp	\$102,846	\$806,000	\$76,355	\$806,799
37061 Well 43 Variable Drive Retrofi	\$13,645	\$75,000	\$6,885	\$76,970
37067 Energy Matters Public Educat	\$54,223	\$162,906	\$43,794	\$73,771
<u>Dept. Total - Grants</u>	<u>\$170,714</u>	<u>\$1,043,906</u>	<u>\$127,034</u>	<u>\$957,540</u>
<u>Fund Total - ARRA STIMULUS GRANTS:</u>	<u>\$1,586,805</u>	<u>\$2,671,757</u>	<u>\$853,438</u>	<u>\$1,967,324</u>
1860 - RICO FUNDS				
<u>POLICE SERVICES GROUP</u>				
<u>Police Department</u>				
32020 Federal RICO	\$248	\$225,000	\$225,000	\$225,000
32030 State RICO	\$2,306,936	\$3,670,053	\$3,670,053	\$3,670,270
<u>Dept. Total - Police Department</u>	<u>\$2,307,184</u>	<u>\$3,895,053</u>	<u>\$3,895,053</u>	<u>\$3,895,270</u>
<u>Fund Total - RICO FUNDS:</u>	<u>\$2,307,184</u>	<u>\$3,895,053</u>	<u>\$3,895,053</u>	<u>\$3,895,270</u>
1880 - PARKS & RECREATION SELF SUST				
<u>PARKS, REC & LIBRARY GROUP</u>				
<u>Parks & Recreation</u>				
14810 Recreation Self-Sustaining		\$15,000	\$15,000	
14820 Rec Self Sust-Administration	\$17,964	\$15,360	\$15,360	\$20,360
14825 Adult Center Self Sustaining	\$157,953	\$117,000	\$117,000	\$117,000
14830 Rec Self Sust-Foothills Rec	\$308,481	\$254,893	\$254,893	\$322,199
14840 Sports Self Sustaining	\$218,350	\$228,364	\$228,364	\$300,149
14850 Youth and Teen Self Sustaining	\$239,257	\$312,584	\$312,584	\$321,375
14860 SRPHA Sahuaro Ranch Hist	\$55,383	\$34,999	\$34,999	\$54,999
14870 Rec Self Sust-Audio/Visual	\$754			
14890 Aquatic Self Sustaining	\$135,508	\$90,001	\$90,001	\$90,001
14891 GESD-Reimb Division	\$13,328	\$0	\$0	
14892 Glendale Community Center	\$955	\$5,000	\$5,000	\$5,000
<u>Dept. Total - Parks & Recreation</u>	<u>\$1,147,933</u>	<u>\$1,073,201</u>	<u>\$1,073,201</u>	<u>\$1,231,083</u>



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Fund Total - PARKS & RECREATION SELF SUST:	\$1,147,933	\$1,073,201	\$1,073,201	\$1,231,083
1885 - PARKS & RECREATION DESIGNATED				
<u>PARKS, REC & LIBRARY GROUP</u>				
<u>Parks & Recreation</u>				
13110 O'Neil Park Maintenance	\$5,500	\$4,800		\$4,800
13120 Apollo Pool Repair	\$6,669	\$19,000		
13130 Cardinal Pool Repair	\$26,289	\$19,000		
13135 City-Wide Aquatics				\$32,000
13140 Cactus Pool Repair	\$30,142	\$20,000	\$18,883	\$20,000
13160 Ironwood Pool Repair	\$108,292	\$30,200	\$27,734	\$30,200
13170 Dedicate A Tree	\$664	\$5,000	\$0	\$5,000
13180 Desert Valley Park		\$2,000	\$0	\$8,000
13190 GESD ES Ballfields		\$7,000	\$0	\$7,000
13210 Desert Mirage Park		\$7,000	\$0	\$7,000
13220 Desert Gardens Park	\$2,489	\$7,000	\$0	\$7,000
13230 Discovery Park	\$11,084	\$7,000	\$0	\$7,000
13234 Ironwood HS Light		\$5,000	\$5,000	\$5,000
13235 Elsie McCarthy Pk. Maint	\$13,266	\$44,038	\$8,383	\$44,038
Dept. Total - Parks & Recreation	\$204,395	\$177,038	\$60,000	\$177,038
Fund Total - PARKS & RECREATION DESIGNATED:	\$204,395	\$177,038	\$60,000	\$177,038
TOTAL - SPECIAL REVENUE FUND GROUP	\$50,477,100	\$81,429,506	\$55,162,658	\$67,254,270

CAPITAL FUND GROUP

1980 - STREETS CONSTR. - 1999 AUTH

FINANCIAL SERVICES GROUP

Lease Pmts/OtherFees

89802 1980 Advisor Fees	\$152	\$6,066		\$6,066
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Fund Total - STREETS CONSTR. - 1999 AUTH:	\$152	\$6,066		\$6,066
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2000 - HURF STREET BONDS

FINANCIAL SERVICES GROUP

Lease Pmts/OtherFees

89807 2000 Advisor Fees		\$1,030		\$1,030
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Fund Total - HURF STREET BONDS:		\$1,030		\$1,030
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Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
2040 - PUBLIC SAFETY CONSTRUCTION				
<u>FINANCIAL SERVICES GROUP</u>				
<u>Lease Pmts/OtherFees</u>				
89806 2040 Advisor Fees	\$1,824	\$2,000	\$1,701	\$2,000
Fund Total - PUBLIC SAFETY CONSTRUCTION:	<u>\$1,824</u>	<u>\$2,000</u>	<u>\$1,701</u>	<u>\$2,000</u>
2060 - PARKS CONSTRUCTION				
<u>FINANCIAL SERVICES GROUP</u>				
<u>Lease Pmts/OtherFees</u>				
89804 2060 Advisor Fees	\$459	\$6,857	\$107	\$6,857
Fund Total - PARKS CONSTRUCTION:	<u>\$459</u>	<u>\$6,857</u>	<u>\$107</u>	<u>\$6,857</u>
2080 - GOV'T FACILITIES - 1999 AUTH				
<u>FINANCIAL SERVICES GROUP</u>				
<u>Lease Pmts/OtherFees</u>				
89814 2080 Advisor Fees	\$59	\$2,000		\$3,734
Fund Total - GOV'T FACILITIES - 1999 AUTH:	<u>\$59</u>	<u>\$2,000</u>		<u>\$3,734</u>
2100 - ECONOMIC DEV. CONSTR-1999 AUTH				
<u>FINANCIAL SERVICES GROUP</u>				
<u>Lease Pmts/OtherFees</u>				
89815 2100 Advisor Fees	\$586	\$2,000	\$725	\$2,000
Fund Total - ECONOMIC DEV. CONSTR-1999 AUTH:	<u>\$586</u>	<u>\$2,000</u>	<u>\$725</u>	<u>\$2,000</u>
2180 - FLOOD CONTROL CONSTRUCTION				
<u>FINANCIAL SERVICES GROUP</u>				
<u>Lease Pmts/OtherFees</u>				
89808 2180 Advisor Fees	\$4,285	\$5,213	\$4,640	\$5,213
Fund Total - FLOOD CONTROL CONSTRUCTION:	<u>\$4,285</u>	<u>\$5,213</u>	<u>\$4,640</u>	<u>\$5,213</u>
2210 - TRANSPORTATION CAPITAL PROJECT				
<u>FINANCIAL SERVICES GROUP</u>				
<u>Lease Pmts/OtherFees</u>				
89813 2210 Advisor Fees	\$4,226	\$13,568	\$13,568	\$13,568



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
Fund Total - TRANSPORTATION CAPITAL PROJECT:	\$4,226	\$13,568	\$13,568	\$13,568
TOTAL - CAPITAL FUND GROUP	\$11,591	\$38,734	\$20,741	\$40,468

ENTERPRISE FUND GROUP

2360 - WATER

COMMUNITY & ECON DEV GROUP

Building Safety

17510 Cross Connection Control	\$248,236	\$225,125	\$225,125	\$232,134
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FINANCIAL SERVICES GROUP

Finance

17020 Customer Service Office	\$2,382,145	\$2,963,088	\$2,953,965	\$2,957,838
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Lease Pmts/OtherFees

89805 2360 Advisor Fees		\$3,289	\$3,289	\$3,289
89809 2400 Advisor Fees		\$17,222	\$17,222	\$17,222
89810 2420 Advisor Fees		\$17,514	\$17,514	\$17,514

Dept. Total - Lease Pmts/OtherFees

\$38,025	\$38,025	\$38,025
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Group Total - FINANCIAL SERVICES:

\$2,382,145	\$3,001,113	\$2,991,990	\$2,995,863
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WATER SERVICES GROUP

Env. Resources

17010 Environmental Resources	\$427,841	\$537,929	\$533,108	\$555,056
17410 Water Conservation	\$261,132	\$315,811	\$315,811	\$320,366
17420 Water Quality	\$1,047,122	\$1,155,382	\$1,155,382	\$1,172,199

Dept. Total - Env. Resources

\$1,736,095	\$2,009,122	\$2,004,301	\$2,047,621
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Utilities

17110 Utilities Administration	\$6,231,267	\$6,433,504	\$6,433,504	\$6,605,952
17115 Safety Administration	\$110,529			
17120 Information Management	\$936,204	\$1,071,445	\$1,071,445	\$1,086,755
17130 Public Service Representatives	\$144,416	\$221,824	\$221,824	\$284,838
17140 System Security	\$489,114	\$771,316	\$771,316	\$783,306
17150 Property Management	\$99,066	\$87,000	\$87,000	\$87,000
17160 Arrowhead Reclamation Plant	\$2,202,163	\$2,106,685	\$2,106,685	\$2,107,164
17170 West Area Plant	\$3,104,923	\$3,560,668	\$3,560,668	\$3,681,280
17210 Customer Service - Field	\$982,650	\$1,186,886	\$1,186,886	\$1,203,551
17220 Irrigation	\$193,119	\$195,269	\$195,269	\$189,209
17230 Raw Water Usage	\$2,924,438	\$3,382,182	\$3,382,182	\$3,382,182
17240 Central System Control	\$1,068,103	\$1,312,765	\$1,312,765	\$1,328,441
17250 Pyramid Peak Plant	\$1,558,089	\$1,712,457	\$1,712,457	\$1,785,133
17260 Cholla Treatment Plant	\$2,547,719	\$3,459,182	\$3,459,182	\$3,529,249
17280 Central System Maintenance	\$414,709	\$706,057	\$706,057	\$641,250
17290 Water Distribution	\$3,127,553	\$3,424,134	\$3,379,303	\$3,234,945
17300 Meter Maintenance	\$967,558	\$1,208,990	\$1,208,990	\$1,218,679

SCHEDULES
Schedule Three



Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
17310 Oasis Surface WTP	\$3,013,452	\$4,104,326	\$4,104,326	\$3,392,105
17320 Oasis Groundwater WTP				\$615,000
17610 Pretreatment Program	\$386,938	\$526,731	\$526,731	\$502,157
17620 SROG (91st Ave) Plant	\$3,059,821	\$3,700,000	\$3,700,000	\$3,700,000
17625 99th Avenue Interceptor	\$125,091	\$200,000	\$200,000	\$200,000
17630 Wastewater Collection	\$2,417,132	\$3,182,901	\$3,062,989	\$3,046,172
17699 Storm Water	\$10,219			\$214,788
Dept. Total - Utilities	\$36,114,273	\$42,554,322	\$42,389,579	\$42,819,156
Group Total - WATER SERVICES:	\$37,850,368	\$44,563,444	\$44,393,880	\$44,866,777
Fund Total - WATER:	\$40,480,749	\$47,789,682	\$47,610,995	\$48,094,774

2440 - LANDFILL

PUBLIC WORKS GROUP

Field Operations

17710 Landfill	\$3,083,833	\$3,162,699	\$3,162,699	\$3,141,897
17720 Gas Management System	\$167,069	\$169,400	\$214,400	\$169,400
17730 Solid Waste Admin	\$786,109	\$808,184	\$808,184	\$939,366
17740 Recycling	\$799,421	\$937,523	\$869,055	\$886,721
17750 MRF Operations	\$1,581,374	\$2,021,336	\$1,865,984	\$1,840,955
Dept. Total - Field Operations	\$6,417,806	\$7,099,142	\$6,920,322	\$6,978,339

Fund Total - LANDFILL:	\$6,417,806	\$7,099,142	\$6,920,322	\$6,978,339
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2480 - SANITATION

PUBLIC WORKS GROUP

Field Operations

17810 Sanitation Roll-off	\$701,899	\$795,098	\$763,486	\$753,209
17820 Sanitation Frontload	\$3,179,287	\$3,435,176	\$3,370,982	\$3,331,312
17830 Curb Service	\$6,633,953	\$7,548,223	\$7,548,223	\$7,410,232
17840 Residential-Loose Trash Collec	\$2,629,358	\$2,802,234	\$2,795,495	\$2,828,556
Dept. Total - Field Operations	\$13,144,497	\$14,580,731	\$14,478,186	\$14,323,309

Fund Total - SANITATION:	\$13,144,497	\$14,580,731	\$14,478,186	\$14,323,309
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2500 - PUB HOUSING BUDGET ACTIVITIES

N'HOOD & HUMAN SVCS GROUP

Comm. Partnerships

17910 Community Housing	\$1,584,974	\$12,609,126	\$12,609,126	\$12,700,110
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Fund Total - PUB HOUSING BUDGET ACTIVITIES:	\$1,584,974	\$12,609,126	\$12,609,126	\$12,700,110
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TOTAL - ENTERPRISE FUND GROUP	\$61,628,026	\$82,078,681	\$81,618,629	\$82,096,532
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Operating Budget by Program and Fund

Program Name	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Budget
INTERNAL SERVICE FUND GROUP				
2540 - RISK MANAGEMENT SELF INSURANCE				
<u>HR & RISK MGT GROUP</u>				
<u>Human Resources</u>				
18010 Risk Mgmt Trust Fund	\$2,482,031	\$3,068,438	\$2,332,447	\$3,024,506
Fund Total - RISK MANAGEMENT SELF INSURANCE:	<u>\$2,482,031</u>	<u>\$3,068,438</u>	<u>\$2,332,447</u>	<u>\$3,024,506</u>
2560 - WORKERS COMP. SELF INSURANCE				
<u>HR & RISK MGT GROUP</u>				
<u>Human Resources</u>				
18110 Worker's Compensation	\$1,029,553	\$1,407,000	\$1,907,000	\$1,407,000
Fund Total - WORKERS COMP. SELF INSURANCE:	<u>\$1,029,553</u>	<u>\$1,407,000</u>	<u>\$1,907,000</u>	<u>\$1,407,000</u>
2580 - BENEFITS TRUST FUND				
<u>HR & RISK MGT GROUP</u>				
<u>Human Resources</u>				
18210 Benefit Programs	\$22,545,070	\$23,117,869	\$23,117,869	\$22,348,826
Fund Total - BENEFITS TRUST FUND:	<u>\$22,545,070</u>	<u>\$23,117,869</u>	<u>\$23,117,869</u>	<u>\$22,348,826</u>
TOTAL - INTERNAL SERVICE FUND GROUP	\$26,056,654	\$27,593,307	\$27,357,316	\$26,780,332
TOTAL - OPERATING BUDGET	\$322,515,662	\$362,100,087	\$342,796,274	\$347,724,647